



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: GOULD, JANICE M
2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403
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2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 29, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,736.18
Total Cash Receipts this Reporting Period:	\$27,224.46
Total Cash Disbursements this Reporting Period:	\$1,984.03
Cash Balance at End of Reporting Period:	\$30,976.61

Report ID: 29191

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$230.00	\$0.00	\$230.00	\$230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$26,925.34	\$0.00	\$26,925.34	\$32,910.34
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$69.12	\$0.00	\$69.12	\$69.12
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$27,224.46	\$0.00	\$27,224.46	\$33,209.46

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,943.03	\$41.00	\$1,984.03	\$6,728.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,943.03	\$41.00	\$1,984.03	\$6,728.44
Bill Payments for Previous Expenditures	D1	\$41.00		\$41.00	\$751.03
Total Cash Disbursed		\$1,984.03			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FRANKS, HON TRENT AND JOSEPHINE	02/23/2008	\$10.00	\$10.00
Address:	12416 N 57th Dr, Glendale, AZ 85304		Cash	
Occupation:	U.S. CONGRESSMAN, UNITED STATES			
Memo:	EAGLE STATUE			
Name:	WATSON, GARY L	02/23/2008	\$110.00	\$110.00
Address:	1285 Franklin Ct, Kingman, AZ 86401		Cash	
Occupation:	BUSINESS OWNER, NORTHERN ICE COMPANY			
Memo:	LD DINNER			
Name:	WISE, TERI L.	02/23/2008	\$110.00	\$110.00
Address:	2237 Shadow Canyon Dr, Bullhead City, AZ 86442		Cash	
Occupation:	RETIRED			
Memo:	RAFFLE ITEMS			
Total of Individual Contributions			\$230.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$230.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	01/04/2008	\$10,290.00	\$32,910.34
Address:		Cash	
Memo: 686 TICKETS @ \$15			
Name: Multiple Contributors	01/17/2008	\$1,000.00	\$32,910.34
Address:		Cash	
Memo: 40 TICKETS @ \$25			
Name: Multiple Contributors	02/23/2008	\$329.00	\$32,910.34
Address:		Cash	
Memo: RAFFLE ITEMS UNDER \$25			
Name: Multiple Contributors	02/23/2008	\$306.34	\$32,910.34
Address:		Cash	
Memo: RAFFLE ITEMS UNDER \$25			
Name: Multiple Contributors	03/07/2008	\$10,000.00	\$32,910.34
Address:		Cash	
Memo: 400 TICKETS @ \$25, \$306.34 RAFFLE ITEMS			
Name: Multiple Contributors	05/22/2008	\$5,000.00	\$32,910.34
Address:		Cash	
Memo: 200 TICKETS @ \$25			
Total of Small Contributions		\$26,925.34	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$26,925.34	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	01/12/2008	\$788.10	\$4,722.91
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	Rent & Phones			
Name:	Living Directories.com	01/15/2008	\$200.00	\$900.00
Address:	3990 N. Stockton Hills RD #F, PMB 230, Kingman, AZ 86409		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	WEBSITE HOSTING			
Name:	POSTMASTER	03/31/2008	\$41.00	\$205.00
Address:	1750 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	04/04/2008	\$790.93	\$4,722.91
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Category:	Overhead - Rent			
Memo:	RENT & PHONES EXPENSE			
Name:	POSTMASTER	04/04/2008	\$164.00	\$205.00
Address:	1750 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Postage			
Total of Operating Expenses			\$1,984.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,984.03	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISSION BANK	05/02/2008	\$69.12	\$69.12
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST EARNED			
Total of Other Receipts, Interest & Dividends			\$69.12	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$69.12	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	03/31/2008	\$41.00
POSTMASTER		
Original Amount of Debt: \$41.00		
Original Transaction Date: 03/31/2008		
Bill Payment	04/04/2008	(\$41.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$41.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$41.00
Total of Outstanding Debt After Adjustments		\$0.00

